

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**15 Flathead
0307 Deer Park Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	463,685.19	463,685.19	0.00	0.00	0.00	0.00
222X Educational Media Services	13,771.89	13,771.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,508.33	11,508.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	45,927.25	45,927.25	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,099.92	0.00	31,099.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	65,049.84	53,539.30	1,589.54	9,921.00	0.00	0.00
27XX Student Transportation Services	467.20	467.20	0.00	0.00	0.00	0.00
31XX Food Services	1,671.02	1,671.02	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,980.47	3,980.47	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,457.32	5,457.32	XXXXXXXXXX	0.00	0.00	0.00
Totals	642,618.43	600,007.97	32,689.46	9,921.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	642,618.43					
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,689.46/600,007.97		5.45%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

15 Flathead
0308 Fair-Mont-Egan Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	619,969.64	588,969.64	0.00	31,000.00	0.00	0.00
21XX Support Services - Students	20,957.78	20,957.78	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,360.84	6,360.84	0.00	0.00	0.00	0.00
222X Educational Media Services	26,149.34	26,149.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	111,708.42	111,708.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	39,921.04	0.00	39,921.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	69,793.87	69,793.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,158.93	4,158.93	0.00	0.00	0.00	0.00
31XX Food Services	10,473.79	10,473.79	0.00	0.00	0.00	0.00
33XX Community Services	8,049.54	8,049.54	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,469.34	7,469.34	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,841.89	0.00	XXXXXXXXXX	0.00	2,841.89	0.00
62XX Resources Transferred to Other School Districts or	1,997.07	1,997.07	XXXXXXXXXX	0.00	0.00	0.00
Totals	929,851.49	856,088.56	39,921.04	31,000.00	2,841.89	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	929,851.49					
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,921.04/856,088.56		4.66%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**15 Flathead
0309 Swan River Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	584,889.14	584,889.14	0.00	0.00	0.00	0.00
222X Educational Media Services	30,582.09	30,582.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	111,376.79	111,376.79	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	69,176.97	69,176.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,585.35	1,585.35	0.00	0.00	0.00	0.00
31XX Food Services	41,643.15	41,643.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,730.64	4,730.64	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,784.00	0.00	XXXXXXXXXX	0.00	2,784.00	0.00
62XX Resources Transferred to Other School Districts or	2,064.54	2,064.54	XXXXXXXXXX	0.00	0.00	0.00
Totals	848,832.67	846,048.67	0.00	0.00	2,784.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	848,832.67					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/846,048.67		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0310 Kalispell Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	10,519,564.89	10,511,166.32	0.00	8,398.57	0.00	0.00
21XX Support Services - Students	1,527,970.89	1,527,494.02	0.00	476.87	0.00	0.00
221X Improvement of Instruction Services	244,564.70	244,564.70	0.00	0.00	0.00	0.00
222X Educational Media Services	534,732.61	531,448.55	0.00	3,284.06	0.00	0.00
23XX Support Services - General Administration	251,066.53	251,066.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	946,944.72	945,311.27	0.00	1,633.45	0.00	0.00
25XX Support Services - Business	200,852.31	0.00	176,632.35	2,506.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,240,265.69	1,234,137.34	0.00	6,128.35	0.00	0.00
27XX Student Transportation Services	694,328.60	616,353.71	0.00	77,974.89	0.00	0.00
28XX Support Services - Central	10,179.65	0.00	10,179.65	0.00	0.00	0.00
33XX Community Services	498.00	498.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,183.22	12,183.22	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	136,509.42	136,509.42	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	53,050.00	0.00	XXXXXXXXXX	53,050.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	116,801.93	0.00	XXXXXXXXXX	0.00	116,801.93	0.00
Totals	16,489,513.16	16,010,733.08	186,812.00	153,452.19	116,801.93	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead 0310 Kalispell Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	16,489,513.16					
Line A	Preliminary Indirect Cost Rate [C divided by B] 186,812.00/16,010,733.08			1.17%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (1.90%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0311 Flathead H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	9,325,933.69	9,247,844.35	0.00	78,089.34	0.00	0.00
21XX Support Services - Students	885,343.33	883,025.03	0.00	2,318.30	0.00	0.00
221X Improvement of Instruction Services	14,876.01	14,876.01	0.00	0.00	0.00	0.00
222X Educational Media Services	434,811.45	418,197.77	0.00	16,613.68	0.00	0.00
23XX Support Services - General Administration	290,504.64	290,504.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	798,081.49	793,936.49	0.00	4,145.00	0.00	0.00
25XX Support Services - Business	211,678.87	0.00	195,459.47	567.85	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,702,797.98	1,674,856.18	0.00	27,941.80	0.00	0.00
27XX Student Transportation Services	971,024.37	891,679.73	0.00	79,344.64	0.00	0.00
28XX Support Services - Central	13,686.85	0.00	13,686.85	0.00	0.00	0.00
31XX Food Services	1,007,102.35	978,803.85	0.00	28,298.50	0.00	0.00
33XX Community Services	31,335.00	31,335.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	175,956.22	175,956.22	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	515,191.05	515,191.05	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	701,378.17	0.00	XXXXXXXXXX	701,378.17	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	110,074.61	0.00	XXXXXXXXXX	0.00	110,074.61	0.00
Totals	17,189,776.08	15,916,206.32	209,146.32	938,697.28	110,074.61	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead 0311 Flathead H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	17,189,776.08					
Line A	Preliminary Indirect Cost Rate [C divided by B] 209,146.32/15,916,206.32			1.31%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (2.44%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**15 Flathead
0312 Columbia Falls Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	6,596,828.19	6,594,051.62	2,776.57	0.00	0.00	0.00
21XX Support Services - Students	811,929.96	811,293.67	636.29	0.00	0.00	0.00
221X Improvement of Instruction Services	85,481.47	85,481.47	0.00	0.00	0.00	0.00
222X Educational Media Services	327,592.77	327,592.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	156,201.81	156,201.81	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	691,505.06	691,505.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	232,554.31	0.00	228,019.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,100,678.86	1,098,221.26	2,457.60	0.00	0.00	0.00
27XX Student Transportation Services	425,345.89	366,434.60	4,105.29	54,806.00	0.00	0.00
34XX Extracurricular - Activities	4,746.62	4,746.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,584.78	47,584.78	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,497.23	13,497.23	XXXXXXXXXX	0.00	0.00	0.00
Totals	10,493,946.95	10,196,610.89	237,994.98	54,806.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	10,493,946.95					
Line A	Preliminary Indirect Cost Rate [C divided by B] 237,994.98/10,196,610.89		2.33%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (3.55%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0313 Columbia Falls H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,000,941.68	3,000,195.84	745.84	0.00	0.00	0.00
21XX Support Services - Students	294,922.04	294,922.04	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	85,762.99	85,762.99	0.00	0.00	0.00	0.00
222X Educational Media Services	101,851.37	101,851.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	579,079.61	579,079.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	402,328.30	399,678.68	0.00	2,649.62	0.00	0.00
25XX Support Services - Business	182,815.00	0.00	180,581.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	581,366.22	570,503.39	3,887.83	6,975.00	0.00	0.00
27XX Student Transportation Services	255,301.38	224,879.39	3,427.99	26,994.00	0.00	0.00
31XX Food Services	710,983.92	697,493.21	108.83	13,381.88	0.00	0.00
34XX Extracurricular - Activities	49,586.90	49,586.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	229,285.34	229,285.34	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	23,487.31	0.00	XXXXXXXXXXXX	23,487.31	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,739.51	1,739.51	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	6,499,451.57	6,234,978.27	188,751.74	73,487.81	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead 0313 Columbia Falls H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,499,451.57					
Line A	Preliminary Indirect Cost Rate [C divided by B] 188,751.74/6,234,978.27			3.03%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (3.54%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**15 Flathead
0316 Creston Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	302,536.04	301,326.04	0.00	1,210.00	0.00	0.00
21XX Support Services - Students	820.66	820.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,075.00	1,075.00	0.00	0.00	0.00	0.00
222X Educational Media Services	24,063.71	24,063.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,812.31	3,812.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	31,967.60	31,967.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,257.64	0.00	28,826.68	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	45,726.19	45,726.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	14,668.40	14,224.40	0.00	444.00	0.00	0.00
31XX Food Services	1,413.06	1,413.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,026.26	1,026.26	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	3,767.90	0.00	XXXXXXXXXX	0.00	3,767.90	0.00
62XX Resources Transferred to Other School Districts or	985.04	985.04	XXXXXXXXXX	0.00	0.00	0.00
Totals	464,119.81	426,440.27	28,826.68	1,654.00	3,767.90	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	464,119.81					
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,826.68/426,440.27		6.76%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**15 Flathead
0317 Cayuse Prairie Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	683,033.04	683,033.04	0.00	0.00	0.00	0.00
21XX Support Services - Students	29,304.63	29,304.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,492.80	17,492.80	0.00	0.00	0.00	0.00
222X Educational Media Services	40,718.58	40,718.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	134,916.23	130,735.35	4,180.88	0.00	0.00	0.00
25XX Support Services - Business	47,681.87	0.00	44,636.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	94,400.14	94,400.14	0.00	0.00	0.00	0.00
27XX Student Transportation Services	79,060.86	79,060.86	0.00	0.00	0.00	0.00
31XX Food Services	4,263.02	4,263.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,736.77	2,736.77	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,199.16	8,199.16	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,612.35	2,612.35	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,144,419.45	1,092,556.70	48,817.55	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,144,419.45					
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,817.55/1,092,556.70		4.47%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

15 Flathead
0320 Helena Flats Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	791,061.98	790,127.56	0.00	934.42	0.00	0.00
21XX Support Services - Students	2,717.00	2,717.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,305.55	4,305.55	0.00	0.00	0.00	0.00
222X Educational Media Services	56,599.28	56,599.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	131,716.95	131,716.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,616.81	0.00	36,616.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	94,350.31	94,350.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services	6,985.16	6,985.16	0.00	0.00	0.00	0.00
31XX Food Services	12,715.29	12,715.29	0.00	0.00	0.00	0.00
32XX Enterprise Services	27.42	27.42	0.00	0.00	0.00	0.00
33XX Community Services	1,585.80	1,585.80	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	741.00	741.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,697.16	3,697.16	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	5,994.24	0.00	XXXXXXXXXXXX	0.00	5,994.24	0.00
62XX Resources Transferred to Other School Districts or	51.00	51.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,149,164.95	1,105,619.48	36,616.81	934.42	5,994.24	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead 0320 Helena Flats Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,149,164.95					
Line A	Preliminary Indirect Cost Rate [C divided by B] 36,616.81/1,105,619.48			3.31%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0323 Kila Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	550,934.26	550,934.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,527.71	3,527.71	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00
222X Educational Media Services	30,228.28	30,228.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	33,709.27	33,709.27	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,225.60	59,225.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,211.17	0.00	30,211.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	81,325.01	81,325.01	0.00	0.00	0.00	0.00
27XX Student Transportation Services	10,877.46	10,877.46	0.00	0.00	0.00	0.00
31XX Food Services	94,946.22	94,946.22	0.00	0.00	0.00	0.00
33XX Community Services	5,732.04	5,732.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,466.52	3,466.52	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,074.54	0.00	XXXXXXXXXXXX	0.00	4,074.54	0.00
62XX Resources Transferred to Other School Districts or	5,395.24	5,395.24	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	916,153.32	881,867.61	30,211.17	0.00	4,074.54	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0323 Kila Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	916,153.32					
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,211.17/881,867.61			3.43%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0324 Smith Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	688,618.90	688,618.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	19,139.55	19,139.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,650.00	2,650.00	0.00	0.00	0.00	0.00
222X Educational Media Services	34,069.50	34,069.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,273.37	82,273.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,123.77	0.00	36,123.77	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	65,877.16	65,877.16	0.00	0.00	0.00	0.00
27XX Student Transportation Services	7,728.64	7,728.64	0.00	0.00	0.00	0.00
31XX Food Services	13,930.40	13,930.40	0.00	0.00	0.00	0.00
33XX Community Services	1,585.94	1,585.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,026.35	1,026.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,318.00	1,318.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10,600.00	0.00	XXXXXXXXXX	10,600.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,997.07	1,997.07	XXXXXXXXXX	0.00	0.00	0.00
Totals	966,938.65	920,214.88	36,123.77	10,600.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0324 Smith Valley Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	966,938.65					
Line A	Preliminary Indirect Cost Rate [C divided by B] 36,123.77/920,214.88			3.93%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**15 Flathead
0325 Pleasant Valley Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	33,525.95	33,525.95	0.00	0.00	0.00	0.00
21XX Support Services - Students	50.00	50.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	250.00	250.00	0.00	0.00	0.00	0.00
222X Educational Media Services	131.38	131.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54.00	54.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	363.47	363.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,788.56	0.00	6,788.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,500.73	4,500.73	0.00	0.00	0.00	0.00
27XX Student Transportation Services	452.88	452.88	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	241.00	241.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	883.23	883.23	XXXXXXXXXX	0.00	0.00	0.00
Totals	47,241.20	40,452.64	6,788.56	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	47,241.20					
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,788.56/40,452.64		16.78%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0327 Somers Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,906,094.92	1,906,094.92	0.00	0.00	0.00	0.00
21XX Support Services - Students	43,146.86	43,146.86	0.00	0.00	0.00	0.00
222X Educational Media Services	97,127.93	97,127.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	115,206.85	115,206.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	82,175.07	82,175.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	100,567.18	0.00	96,992.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	208,700.91	192,370.91	0.00	16,330.00	0.00	0.00
27XX Student Transportation Services	231,014.53	231,014.53	0.00	0.00	0.00	0.00
31XX Food Services	139,162.51	139,162.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	520.38	520.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,994.26	17,994.26	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	39,041.88	0.00	XXXXXXXXXX	0.00	39,041.88	0.00
62XX Resources Transferred to Other School Districts or	6,962.75	6,962.75	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,987,716.03	2,831,776.97	96,992.19	16,330.00	39,041.88	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,987,716.03					
Line A	Preliminary Indirect Cost Rate [C divided by B] 96,992.19/2,831,776.97		3.43%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**15 Flathead
0330 Bigfork Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,025,924.10	2,025,924.10	0.00	0.00	0.00	0.00
21XX Support Services - Students	148,774.32	148,774.32	0.00	0.00	0.00	0.00
222X Educational Media Services	60,506.42	60,506.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	91,267.20	91,267.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	183,352.79	183,352.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	71,386.18	0.00	68,672.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	316,844.79	303,062.89	1,221.90	12,560.00	0.00	0.00
27XX Student Transportation Services	200,175.54	189,868.04	0.00	10,307.50	0.00	0.00
34XX Extracurricular - Activities	12,212.52	12,212.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,195.75	26,195.75	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	40,148.81	0.00	XXXXXXXXXX	0.00	40,148.81	0.00
Totals	3,176,788.42	3,041,164.03	69,894.32	22,867.50	40,148.81	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,176,788.42					
Line A	Preliminary Indirect Cost Rate [C divided by B] 69,894.32/3,041,164.03		2.30%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0331 Bigfork H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,521,849.36	1,519,963.27	1,886.09	0.00	0.00	0.00
21XX Support Services - Students	90,684.19	90,684.19	0.00	0.00	0.00	0.00
222X Educational Media Services	48,343.75	48,343.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,603.54	89,603.54	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	125,107.65	125,107.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	75,600.12	0.00	68,967.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	299,321.73	290,459.94	1,221.79	7,640.00	0.00	0.00
27XX Student Transportation Services	215,156.87	204,849.37	0.00	10,307.50	0.00	0.00
31XX Food Services	196,473.59	196,473.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	28,769.63	28,769.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	119,913.40	119,913.40	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	259,034.26	0.00	XXXXXXXXXX	259,034.26	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	40,148.80	0.00	XXXXXXXXXX	0.00	40,148.80	0.00
Totals	3,110,006.89	2,714,168.33	72,075.39	276,981.76	40,148.80	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,110,006.89					
Line A	Preliminary Indirect Cost Rate [C divided by B] 72,075.39/2,714,168.33		2.66%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0334 Whitefish Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,896,857.15	4,896,857.15	0.00	0.00	0.00	0.00
21XX Support Services - Students	427,077.40	427,077.40	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	304,709.82	304,709.82	0.00	0.00	0.00	0.00
222X Educational Media Services	175,665.22	175,665.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	133,627.77	133,627.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	453,113.60	453,113.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	108,904.92	0.00	104,488.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	698,346.82	698,346.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	326,071.66	326,071.66	0.00	0.00	0.00	0.00
33XX Community Services	11,859.71	11,859.71	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,417.74	7,417.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,860.35	24,860.35	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	124,725.00	0.00	XXXXXXXXXX	124,725.00	0.00	0.00
Totals	7,693,237.16	7,459,607.24	104,488.78	124,725.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,693,237.16					
Line A	Preliminary Indirect Cost Rate [C divided by B] 104,488.78/7,459,607.24		1.40%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (4.09%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**15 Flathead
0335 Whitefish H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,658,136.14	2,658,136.14	0.00	0.00	0.00	0.00
21XX Support Services - Students	246,434.99	246,434.99	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	111,755.59	111,755.59	0.00	0.00	0.00	0.00
222X Educational Media Services	146,226.83	146,226.83	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	70,189.81	70,189.81	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	342,460.03	331,277.81	11,182.22	0.00	0.00	0.00
25XX Support Services - Business	55,411.89	0.00	53,203.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	469,844.51	469,844.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	200,209.80	200,209.80	0.00	0.00	0.00	0.00
31XX Food Services	310,726.35	305,066.51	5,659.84	0.00	0.00	0.00
34XX Extracurricular - Activities	42,501.77	42,501.77	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	215,307.74	215,307.74	0.00	0.00	0.00	0.00
Totals	4,869,205.45	4,796,951.50	70,045.38	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,869,205.45					
Line A	Preliminary Indirect Cost Rate [C divided by B] 70,045.38/4,796,951.50		1.46%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (3.60%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0339 Evergreen Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,195,534.63	3,058,498.23	3,174.47	133,861.93	0.00	0.00
21XX Support Services - Students	409,671.36	406,458.36	0.00	3,213.00	0.00	0.00
221X Improvement of Instruction Services	70,513.46	69,951.21	0.00	562.25	0.00	0.00
222X Educational Media Services	128,294.48	127,808.48	0.00	486.00	0.00	0.00
23XX Support Services - General Administration	185,939.15	182,429.51	3,509.64	0.00	0.00	0.00
24XX Support Services - School Administration	328,857.74	325,217.71	0.00	3,640.03	0.00	0.00
25XX Support Services - Business	84,179.06	0.00	82,319.06	1,860.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	305,441.90	299,745.20	0.00	5,696.70	0.00	0.00
27XX Student Transportation Services	69,597.25	27,283.25	0.00	42,314.00	0.00	0.00
31XX Food Services	310,005.52	259,173.64	1,843.30	48,988.58	0.00	0.00
34XX Extracurricular - Activities	24,582.67	18,182.67	0.00	6,400.00	0.00	0.00
35XX Extracurricular - Athletics	23,856.30	23,856.30	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	87,627.30	0.00	XXXXXXXXXXXX	87,627.30	0.00	0.00
62XX Resources Transferred to Other School Districts or	82,845.00	82,845.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	5,306,945.82	4,881,449.56	90,846.47	334,649.79	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead 0339 Evergreen Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,306,945.82					
Line A	Preliminary Indirect Cost Rate [C divided by B] 90,846.47/4,881,449.56			1.86%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**15 Flathead
0341 Marion Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	451,953.80	451,953.80	0.00	0.00	0.00	0.00
21XX Support Services - Students	12,160.57	12,160.57	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,833.72	7,833.72	0.00	0.00	0.00	0.00
222X Educational Media Services	15,764.46	15,764.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	26,929.88	26,929.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	51,511.81	51,511.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,636.70	0.00	35,636.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	44,873.01	44,873.01	0.00	0.00	0.00	0.00
27XX Student Transportation Services	73,350.56	73,350.56	0.00	0.00	0.00	0.00
31XX Food Services	35,259.94	35,259.94	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,569.82	1,569.82	XXXXXXXXXX	0.00	0.00	0.00
Totals	756,844.27	721,207.57	35,636.70	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	756,844.27					
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,636.70/721,207.57		4.94%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**15 Flathead
0342 Olney-Bissell Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	348,928.76	348,928.76	0.00	0.00	0.00	0.00
21XX Support Services - Students	712.50	712.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,595.94	2,595.94	0.00	0.00	0.00	0.00
222X Educational Media Services	18,594.28	18,594.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,487.05	1,487.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	51,455.31	51,455.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,144.97	0.00	28,740.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	43,314.56	43,314.56	0.00	0.00	0.00	0.00
27XX Student Transportation Services	47,651.10	47,651.10	0.00	0.00	0.00	0.00
31XX Food Services	1,324.45	1,324.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,161.52	2,161.52	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,550.00	0.00	XXXXXXXXXX	15,550.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	3,908.64	0.00	XXXXXXXXXX	0.00	3,908.64	0.00
62XX Resources Transferred to Other School Districts or	3,386.99	3,386.99	XXXXXXXXXX	0.00	0.00	0.00
Totals	574,216.07	521,612.46	28,740.83	15,550.00	3,908.64	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
0342 Olney-Bissell Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	574,216.07					
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,740.83/521,612.46			5.51%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (8.45%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
1184 West Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,142,003.15	1,141,350.17	0.00	652.98	0.00	0.00
21XX Support Services - Students	42,514.33	42,514.33	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,772.39	6,772.39	0.00	0.00	0.00	0.00
222X Educational Media Services	54,768.20	54,768.20	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	91,054.99	91,054.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	51,282.65	51,282.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,995.70	0.00	48,995.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	179,045.09	179,045.09	0.00	0.00	0.00	0.00
27XX Student Transportation Services	19,555.23	19,555.23	0.00	0.00	0.00	0.00
31XX Food Services	9,947.26	9,947.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,306.08	7,306.08	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,623.35	0.00	XXXXXXXXXX	2,623.35	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,210.03	4,210.03	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,660,078.45	1,607,806.42	48,995.70	3,276.33	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,660,078.45					
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,995.70/1,607,806.42		3.05%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**15 Flathead
1223 West Glacier Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	156,252.80	156,252.80	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,234.12	5,234.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	175.00	175.00	0.00	0.00	0.00	0.00
222X Educational Media Services	9,013.66	9,013.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	24,440.47	24,440.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,966.52	4,966.52	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,802.89	0.00	13,802.89	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	21,554.43	21,554.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	70,724.06	70,724.06	0.00	0.00	0.00	0.00
31XX Food Services	572.44	572.44	0.00	0.00	0.00	0.00
33XX Community Services	1,153.64	1,153.64	0.00	0.00	0.00	0.00
Totals	307,890.03	294,087.14	13,802.89	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	307,890.03					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,802.89/294,087.14		4.69%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

15 Flathead
9695 Flathead County Coop

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	50,576.99	50,576.99	0.00	0.00	0.00	0.00
21XX Support Services - Students	135,034.08	135,034.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	50,136.43	50,136.43	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	27,835.15	7,510.00	0.00	20,325.15	0.00	0.00
62XX Resources Transferred to Other School Districts or	81,862.34	81,862.34	XXXXXXXXXX	0.00	0.00	0.00
Totals	345,444.99	325,119.84	0.00	20,325.15	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	345,444.99					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/325,119.84		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.